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FIRST & Final

No.....

Division: Basarahalli Division

Bill Received No. 9 Dated 30.5.15

Scheduled Docket No.....

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

Sub-Division:

Date: AGE/SDO/BBR 36/15-16

Cash Book Vocher No..... Dated..... AV 28-5-15

Head of Account.....

Name of work (as Per Sanctioned Estimate.):- **Improvements to road from Shettyhalli Gatepalya to Chikkabanavara road, in Ward No. 12, in Shettyhalli Sub Division.**

Name of Contractor and Full Address: :- ICRIDL

Reference to Agreement No:

Certified that the measurements were taken by me on 28/5/15 and recorded in pages 341805/1 - 341811/2

Measurements Book No... 3419/14-15... and that the work is satisfaction executed

Contractor Signature

EXECUTIVE ENGINEER-2
KRIDL, BBMP DIVISION
Bangalore - 560 010

Officer-in-charge of work. 28/5/15

Certified that the measurements were taken by me on 28/5/15 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

CM64OE 341809/28.5.15

If Memorandum of Payment Work Code No. 012-14-000039

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬೆಟ್ಟದಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು

		Amount
1		
2	Total Value of work done or supplies made as per account.	E&F 4650714=00
3	Deduct amount to be held in reserve being ..... Percent Rs.	IT-93014
4	Deduct amount to be held in reserve being balance	KST-186029
	Deduct payments:	FSD-23253
	a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	LWC-46507
	Amount adjusted towards cash advance recovery of	Total CSF-46511
5	b) Payments cost store or other materials supplied.	ROY-70569
6	Balance being unpaid value of work done held in reserve	Ded. 633306-
	Deduct cash advance made on the office cash book vehicle No.....	Net 4017408=00
7	Dated..... Less adjustments	
	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Government materials supplied. 4650714	

Audited and admitted for Rs. 4017408=00

Passed by Cheque for Rs. .....

Received Rs.....(in wards).....

633306=00

By cash and by adjustment of payment as per memorandam.

by adjustment

Witnesses:

1

2

Date.....

Accounts Superintendent
B.B.M.P., Hegganahalli Division

Executive Engineer

10/6/15

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Contractor Signature.

EXECUTIVE ENGINEER-2
KRIDL, BBMP DIVISION
Bangalore - 560 010

(for use in the office)

Signature of Contractor.

EXECUTIVE ENGINEER-2
KRIDL, BBMP DIVISION
Bangalore

Executive Engineer.

AAS
28/5/15